सूचना के अधिकार अधिनियम—2005 के अध्याय —2 की धारा—4 (1) ख (**xi**)

मैनुअल संख्या -11

सभी योजनाओं, प्रस्तावित व्ययों और किये गये संवितरणों पर रिपोर्ट की विशिष्टियां उपदर्शित करते हुए अपने प्रत्येक अभिकरण को आवंटित बजट

इस मैनुअल को तैयार करने में यद्यपि यथोचित सावधानियाँ बरती गयी है, तथापि इसके प्रकाशन में यदि कोई त्रुटि/सुझाव रह गयी हो तो कृपया अवस्थापना भवन, 583—ठ, राजकीय आई0टी0आई0 निरंजनपुर के सामने, माजरा, सहारनपुर रोड, देहरादून— 248001 को डाक द्वारा या टैलीफोन नम्बर 0135-2522941 या ई—मेल bridcul@gmail.com पर सूचित करें।

मैनुअल संख्या –11

- 1. सार्वजनिक प्राधिकरण के लिए कुल बजट 2. प्रत्येक एजेंसी और योजना एंव कार्यक्रमों के लिए बजट
- 3. प्रस्तावित व्यय
- 4. प्रत्येक एजेंसी के लिए संशोधित बजट, यदि कोई हो 5. किए गए संवितरण पर रिपोर्ट और वह स्थान जहां संबंधित रिपोर्ट उपलब्ध हैं

उपरोक्त बिन्दुओं से सम्बन्धित सूचनाएं निम्नानुसार Balance Sheet के माध्यम से प्रदर्शित की जा रही है।

Detail of Income & Expenditure for the financial year 2020-21

Amount in lakh

etail of	f Income & Expenditure for the financial year 2020-21	Income for the FY
Sr. No.	Particuls / Head of Income	2020-21
	Direct Income (Centage etc)	798.02
		622.22
2 0	Other Income Total	1420.24
		Expenditure for
Sr. No.	Particuls / Head of Expenditure	the FY- 2020-21
1 8	Staff Salary & Wages Expenses	503.05
2 E	EPF & Other Contribution	15.90
3 7	Travelling & Conveyance	2.01
4	Advertisement & Publicity Exp.	10.77
5 A	Audit Fees	0.00
6	Books & Periodical Exp.	0.00
7	Business Pramotion Exp.	1.24
8	Car Hire Charges	33.97
9	Office Electricity & Water Expenses	3.48
10	Office Expense	10.37
11	Postage & Telegram Exp.	0.64
12	Printing & Stationery Exp.	2.82
	Legal & Professional Fees	11.68
	Repair & Maintenance Expenses	2.88
	Provision for Interest	90.84
16	Telephone Exp.	4.10
17	Property Tax	0.85
18	Traning Exp.	0.00
19	Interest Expenses	0.56
20	Office Rent	12.66
21	Charity & Donations Expenses	50.48
22	Medical Expenses	0.00
23	Meeting Expenses	0.00
24	Misc. Expenses	0.0
25	Balance w/o	0.5
26	Bank Charges	0.2
27	Prior Period Expenses	0.2
28	Depreciation and amortisation expenses	32.4
29	Deferred Tax	10.6
30	Current Year Income Tax	166.1
	Total	968.4



Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation of Uttarakhand Ltd. BALANCE SHEET AS AT MARCH 31, 2021

Particulars	Note		Figures at the end of current reporting period	Figures at the end of previous reporting period (₹)
EQUITY AND LIABILITIES				
(1) Shareholders' Funds				
(a) Share capital	2		4,00,00,000	4,00,00,00
(b) Reserves and Surplus	. 3		15,56,72,736	11,04,90,87
			19,56,72,736	15,04,90,87
(2) Non Current Liabilities				
(a) Deffered Tax Liabilities	4		56,13,327	45,52,43
(3) Current Liabilities				
(a) Trade payables	5		6,59,83,450	4,20,01,12
(b) Other current liabilities	6		1,16,29,82,698	1,06,09,38,39
(c) Short Term Provisions	7		7,32,27,510	4,76,42,65
			1,30,21,93,658	1,15,05,82,16
I ASSETS			1,50,34,79,721	1,30,56,25,47
(1) Non-Current Assets				
(a) Property, Plant and Equipment and Intangible assets				
(i) Property, Plant and Equipment	. 8		8,90,17,150	9,13,65,71
(ii) Intangible assets under development	8 (a)		33,81,045	33,81,04
			9,23,98,195	9,47,46,75
(2) Current Assets				
(a) Trade Receivables	9		2,64,24,264	2,72,25,97
(b) Cash and Bank Balances	10	. 7	1,26,00,54,955	1,09,65,52,72
(c) Short-term loan and advances	11		5,56,00,836	2,02,37,75
(d) Other Current Assets	12		6,90,01,471	6,68,62,26
			1,41,10,81,526	1,21,08,78,72
			1,50,34,79,721	1,30,56,25,4

Significant accounting policies

The notes referred to above form an integral part of the financial statements

As per our report attached

FOR ANURAG SANGAL & CO.

Chartered Accountants Firm Reg. No.: 004670C

Membership No. 071539

Place : Dehradun Date: 09-11-2022

UDIN :22071539BDEJQQ6400

For and on behalf of the Board of Directors of Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation of Uttarakhand Ltd.

(Director

(Managing Director) Din-08895815

Dinesh Chandra Lohni

Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation of Uttarakhand Ltd. STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED MARCH 31,2021

	Particulars Note		Figures at the end of current reporting period (₹)	Figures at the end of previous reporting period (₹)
1 0	tevenue from Operations Other Revenue Cotal Income 1 + 11	13	1,07,71,99,277 6,22,22,628 1,13,94,21,905	74,06,46,930 4,84,00,984 78,90,47,914
(]	Expenses: Cost of material consumed Employee benefits expense Finance costs Depreciation and amortisation expenses Other Expenses Total expenses	15 16 17 8 18	99,73,97,278 5,18,94,717 21,598 32,40,818 2,39,86,232 1,07,65,40,643	69,51,36,191 4,74,17,744 24,77,102 29,90,376 1,09,97,824 75,90,19,236
V VI VII VIII	Profit/(Loss) before exceptional and extraordinary items (III-IV) Prior Period Items Exceptional items Profit/(Loss) before extraordinary items (V-VI-VII) Extraordinary items	19	6,28,81,262 27,139 - 6,28,54,123	3,00,28,67
IX X XI	Profit / (Loss) Before Tax (VIII-IX) Tax expense: (1) Current Tax (2) Deferred Tax Profit/ (Loss) after Tax (X-XI)		6,28,54,123 1,66,11,367 10,60,896 4,51,81,860	81,19,7 ² 16,90,3 2,02,18,6
XIII	Earnings per equity share (face value of Rs. 10 per share) (1) Basic (2) Diluted		1,130 1,130	50

Significant accounting policies The notes referred to above form an integral part of the financial statements

FOR ANURAG SANGAL & CO.

Chartered Accountants

Firm-Reg. No.: 004670 CANG SANG

DEHRADUN

Membership No. 071539

Place : Dehradun Date: 09-11-2022 UDIN :22071539BDEJQQ6400

For and on behalf of the Board of Directors of Bridges, Ropeway, Wanel, and Other Infrastructure Development Corporation of Uttarakhand Ltd.

100 Kundan Singh (Managing Director) Din-08895813

Dinesh Chandra Lohni

BALANCE SHEET AS AT 31ST MARCH, 2020

	PARTICULARS		Amount in	nt in Rupees	
		CA T	Note No.	Current Year	Previous Year
	EQUITY AND LIABILITIES:				
A.	SHAREHOLDER'S FUNDS:	**			
	(a) Share capital		1 .	4,00,00,000	4,00,00,000
	(b) Reserves and Surplus		2	11,04,90,876	9,02,72,259
	(b) Reserves and Surpids			11,04,70,070	7,02,72,207
	NON-CURRENT LIABILITIES:		0		
	(a) Long Term Borrowings		. 3	_	3,00,00,000
	(b) Defferred Tax Liability(Net)		4	45,52,431	28,62,121
	CURRENT LIABILITIES:				
	(a) Trade payables		5	4,20,01,123	5,02,96,938
	(b) Other current liabilities		6	1,09,75,38,271	77,23,18,160
	(c) Short Term Provisions		. 7	1,10,42,775	1,15,52,790
			-		
	TOTAL (A)		=	1,30,56,25,477	99,73,02,268
В.	ASSETS:				
ъ.	NON-CURRENT ASSETS:				
	(a) Fixed Assets :				
	(i) Tangible assets		8	9,13,65,711	9,33,62,719
	(ii) Capital Work-in-Progress				
	(b) Other Non Current Assets		9	×.=	
	CURRENT ASSETS:				
	(a) Trade receivables		10	1,23,59,767	4,73,63,786
	(b) Cash and cash equivalents		11	1,09,65,52,724	79,04,82,672
	(c) Short-term loans and advances		12	4,88,42,078	2,34,86,036
	(d) Other Current Assets		13	5,65,05,197	4,26,07,055
			ş ³		
	TOTAL (B)			1,30,56,25,477	99,73,02,268
	Notes to Balance Sheet & Statement of Pr	rofit & Loss	1 to 21		

Significant Accounting Policies

In terms of our seperate report attached

For and on behalf of the Board of Directors

Amit & Nitin

Chartered Accountants

CA Nitin kumar Mem No: 098302 FRN No: 020595N

Date: 03.02.2021 Place: Dehradun

UDIN:- 21098302AAAABE8214

Director

(Dinesh Chandra Lohni)

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31 ST MARCH,2020

		Amount i	n Rupees
PARTICULARS	Note No.	Current Year	Previous Year
I DEVENUE FROM OPERATIONS			
I REVENUE FROM OPERATIONS	14	74.00.22.020	F1 47 00 017
(a) Revenue from Projects	14	74,03,22,830	51,47,80,017
(b) Other Income	15	4,87,25,085	4,87,73,162
Total Revenue (a) + (b)	_	78,90,47,914	56,35,53,179
THE	_		
II <u>EXPENSES</u> :			196
(c) Project Expenses	16	69,51,36,191	46,68,98,008
(d) Employee Benefit Expenses	17	4,74,17,745	4,45,55,686
(e) Finance costs	18	24,77,102	50,80,250
(f) Depreciation & amortization expense	19	29,90,376	28,71,241
(g) Other expenses	20	1,09,97,824	96,53,977
Total Operating Expenses (c)+(d)+(e)+(f)+(g)	-	75,90,19,238	52,90,59,162
,	-		
III Profit/(Loss) before exceptional and extraordinary items (I-II)		3,00,28,677	3,44,94,017
IV Extraordinary/Exceptional Items	_	-	-
V Profit / (Loss) Before Tax		3,00,28,677	3,44,94,017
VI Tax Expense :			
(a) Current tax (Aprox)		81,19,749	89,11,046
(b) Deferred Tax		16,90,310	13,77,578
Prior Year Expenses			27,69,236
VII Profit/ (Loss) for the year from continuing operations		2,02,18,617	2,14,36,157
/III Earnings Per equity share	-		,
Equity share of face value Rs 1,000 each			
(1) Basic (Rs.)		505	536
(2) Diluted (Rs.)		505	536
Notes to Balance Sheet & Statement of Profit & Loss	1 to 21		
Significant Accounting Policies	22		
In terms of our seperate report attached		0	
•	For a	and on behalf of the	Board of Directors
e Language man			
		11	2

Amit & Nitin

Chartered Accountants

CA Aitin Kumar Mem No: 098302

FRN No: 020595N

Date: 03.02.2021 Place: Dehradun

UDIN:- 21098302AAAABE8214

(Kundan Singh) Managing Director

Director.√

(Dinesh Chandra Lohni)

BALANCE SHEET AS AT 31ST MARCH, 2019

A. EQUITY AND LIABILITIES: SHAREHOLDER'S FUNDS: (a) Share capital (b) Reserves and Surplus 2 9,02,72,259 6,88,36,102 NON-CURRENT LIABILITIES: (a) Long Term Borrowings (b) Deferred Tax Liability(Net) 4 28,62,121 49,565 CURRENT LIABILITIES: (a) Trade payables (b) Other current liabilities (c) Short Term Provisions 7 1,155,2790 1,14,10,696 TOTAL (A) 99,73,02,268 97,61,39,951 B. ASSETS: NON-CURRENT ASSETS: (a) Fixed Assets: (b) Other Assets CURRENT ASSETS: (c) Tangible assets (d) Tangible assets (e) Total Reserved Assets: (e) Company and Cash equivalents (f) Cash and cash equivalents (g) Short-term loans and advances (g) Short-term loans and advances (h) Cash and cash equivalents (h) C		, BREANCE SHEET AS AT ST	or mineral, 2019		
A. EQUITY AND LIABILITIES: SHAREHOLDER'S FUNDS: (a) Share capital (b) Reserves and Surplus 2 9,02,72,259 6,88,36,102 NON-CURRENT LIABILITIES: (a) Long Term Borrowings 3 3,00,0,000 5,00,0,000 (b) Defferred Tax Liability(Net) 4 28,62,121 49,565 CURRENT LIABILITIES: (a) Trade payables 5 5,02,96,938, 3,67,18,605 (b) Other current liabilities (c) Short Term Provisions 7 1,15,52,790 1,14,10,696 TOTAL (A) 99,73,02,268 97,61,39,951 B. ASSETS: NON-CURRENT ASSETS: (a) Fixed Assets: (b) Other Non-Current Assets 9 7 1,15,52,790 1,14,10,696 (ii) Capital Work-in-Progress (b) Other Non-Current Assets 9 7 1,15,52,790 1,14,10,696 (ii) Capital Work-in-Progress (b) Other Non-Current Assets 9 7,61,39,951 CURRENT ASSETS: (a) Trade receivables (b) Cash and cash equivalents 11 79,94,82,672 77,94,50,130 (c) Short-term loans and advances 12 2,34,86,036 2,14,13,731 (d) Other Current Assets 10 10 4,73,63,786 2,04,21,490 (b) Cash and cash equivalents 11 79,94,82,672 77,94,50,130 (c) Short-term loans and advances 12 2,34,86,036 2,14,13,731 (d) Other Current Assets 10 10 21 Significant Accounting Policies 11 rerns of our report 11 10 21 Significant Accounting Policies 11 10 21 Significant Accounting Policies 12 10 21 Significant Accounting Policies 14 10 21 Significant Accounting Policies 15 10 21 Significant Accounting Policies 16 Asset & Statement of Profit & Loss Significant Accounting Policies 16 Asset & Statement of Profit & Loss Significant Accounting Policies 16 Asset & Statement of Profit & Loss Significant Accounting Policies 16 Asset & Statement of Profit & Loss Significant Accounting Policies 17 Amit & Nitin Significant Accounting Policies 18 Asset Statement of Profit & Loss Significant Accounting Policies 19 April Director	.3.	PARTICULARS			1 Rupees
SHAREHOLDER'S FUNDS			Note No.	Current Year	Previous Year
SHAREHOLDER'S FUNDS	-4	DOLLARD AND AND AND AND AND AND AND AND AND AN			
(a) Share capital (b) Reserves and Surplus 2 9,02,72,259 6,88,36,102 NON-CURRENT LIABILITIES: (a) Long Term Borrowings (b) Defferred Tax Liability(Net) 4 28,62,121 49,565 CURRENT LIABILITIES: (a) Trade payables (b) Other current liabilities (c) Short Term Provisions 7 1,15,52,790 1,14,10,696 TOTAL (A) 99,73,02,268 97,61,39,951 B. ASSETS: NON-CURRENT ASSETS: (a) Fixed Assets: (i) Tangible assets (ii) Capital Work-in-Progress (iii) Capital Work-in-Progress (b) Other Non Current Assets 9 CURRENT ASSETS: (a) Trade receivables (b) Cash and cash equivalents (b) Cash and cash equivalents (c) Short-term loans and advances (d) Other Current Assets 11 79,04,82,672 77,04,50,130 (c) Short-term loans and advances 12 2,34,86,036 2,14,13,731 (d) Other Current Assets 13 4,26,07,055 6,81,73,353 TOTAL (B) 99,73,02,268 97,61,39,951 Notes to Balance Sheet & Statement of Profit & Loss Significant Accounting Policies 22 In terms of our report Amit & Nitin (Kundan Singh) Managing Director (Kundan Singh) Managing Director (Kundan Singh) Managing Director (Kundan Singh) Managing Director	A.				
(b) Reserves and Surplus 2 9,02,72,259 6,88,36,102 NON-CURRENT LIABILITIES: (a) Long Term Borrowings 3 3 3,00,00,000 5,00,00,000 (b) Defferred Tax Liability(Net) 4 28,62,121 49,565 CURRENT LIABILITIES: (a) Trade payables 5 5,02,96,938 3, 3,67,18,605 (b) Other current liabilities 6 77,23,18,160 76,91,24,983 (c) Short Term Provisions 7 1,15,52,790 1,14,10,696 TOTAL (A) 99,73,02,268 97,61,39,951 B. ASSETS: NON-CURRENT ASSETS: (a) Fixed Assets: (i) Tangible assets (ii) Capital Work-in-Progress (b) Other Non Current Assets 9 CURRENT ASSETS: (a) Trade receivables 10 4,73,63,786 2,04,21,490 (b) Cash and cash equivalents 11 79,04,82,672 77,04,50,130 (c) Short-term loans and advances 12 2,34,86,036 2,14,13,731 (d) Other Current Assets 13 4,26,07,055 6,81,73,353 TOTAL (B) 99,73,02,268 97,61,39,951 Notes to Balance Sheet & Statement of Profit & Loss 1 to 21 Significant Accounting Policies 12 In terms of our report American Directors Amit & Nitiin (Kundan Singh) Managing Director (Kundan Singh) Managing Director Director		SHAREHOLDER'S FUNDS:			i .
NON-CURRENT LIABILITIES: (a) Long Term BorrowingS 3 3,00,00,000 5,00,00,000 (b) Defferred Tax Liability(Net) 4 28,62,121 49,565 CURRENT LIABILITIES: 49,565 (a) Trade payables 5 5,02,96,938 3,67,18,605 (b) Other current liabilities 6 77,23,18,160 76,91,24,983 (c) Short Term Provisions 7 1,15,52,790 1,14,10,696 TOTAL (A) 99,73,02,268 97,61,39,951 B. ASSETS:		(a) Share capital	1	4,00,00,000	4,00,00,000
(a) Long Term Borrowings (b) Defferred Tax Liability(Net) 4 28,62,121 49,565 CURRENT LIABILITIES: (a) Trade payables (b) Other current liabilities 6 77,23,18,160 76,91,24,983 (c) Short Term Provisions 7 1,15,52,790 1,14,10,696 TOTAL (A) 99,73,02,268 97,61,39,951 B. ASSETS: NON-CURRENT ASSETS: (a) Fixed Assets: (i) Tangible assets (ii) Capital Work-in-Progress (b) Other Non-Current Assets 9 CURRENT ASSETS: (a) Trade receivables (b) Cash and cash equivalents (c) Short-term loans and advances (d) Other Current Assets 10 4,73,63,786 2,04,21,490 (b) Cash and cash equivalents 11 79,04,82,672 77,04,50,130 (c) Short-term loans and advances 12 2,34,86,036 2,14,13,731 (d) Other Current Assets 13 4,26,07,055 6,81,73,353 TOTAL (B) 99,73,02,268 97,61,39,951 Notes to Balance Sheet & Statement of Profit & Loss Significant Accounting Policies 22 In terms of our report Amit & Nitin Character Accountants Namaging Directors OLA Amit & Nitin CA Amit & Nitin Director		(b) Reserves and Surplus	2	9,02,72,259	6,88,36,102
(a) Long Term Borrowings (b) Defferred Tax Liability(Net) 4 28,62,121 49,565 CURRENT LIABILITIES: (a) Trade payables (b) Other current liabilities 6 77,23,18,160 76,91,24,983 (c) Short Term Provisions 7 1,15,52,790 1,14,10,696 TOTAL (A) 99,73,02,268 97,61,39,951 B. ASSETS: NON-CURRENT ASSETS: (a) Fixed Assets: (i) Tangible assets (ii) Capital Work-in-Progress (b) Other Non-Current Assets 9 CURRENT ASSETS: (a) Trade receivables (b) Cash and cash equivalents (c) Short-term loans and advances (d) Other Current Assets 10 4,73,63,786 2,04,21,490 (b) Cash and cash equivalents 11 79,04,82,672 77,04,50,130 (c) Short-term loans and advances 12 2,34,86,036 2,14,13,731 (d) Other Current Assets 13 4,26,07,055 6,81,73,353 TOTAL (B) 99,73,02,268 97,61,39,951 Notes to Balance Sheet & Statement of Profit & Loss Significant Accounting Policies 22 In terms of our report Amit & Nitin Character Accountants Namaging Directors OLA Amit & Nitin CA Amit & Nitin Director		NON-CURRENT LIABILITIES:			
(b) Defferred Tax Liability(Net) 4 28,62,121 49,565 CURRENT LIABILITIES: (a) Trade payables 5 5,02,96,938, 3,67,18,605 (b) Other current liabilities 6 77,23,18,160 76,91,24,983 (c) Short Term Provisions 7 1,15,52,790 1,14,10,696 TOTAL (A) 99,73,02,268 97,61,39,951 B. ASSETS: NON-CURRENT ASSETS: (a) Fixed Assets: (i) Tangible assets 8 9,33,62,719 9,56,81,246 (ii) Capital Work-in-Progress (b) Other-Non-Current Assets 9 CURRENT ASSETS: (a) Trade receivables 10 4,73,63,786 2,04,21,490 (b) Cash and cash equivalents 11 79,04,82,672 77,04,50,130 (c) Short-term loans and advances 12 2,34,86,036 2,14,13,731 (d) Other Current Assets 13 4,26,07,055 6,81,73,533 TOTAL (B) 99,73,02,268 97,61,39,951 Notes to Balance Sheet & Statement of Profit & Loss 1 to 21 Significant Accounting Policies 22 In terms of our report Assets 12 (Kundan Singh) Managing Directors Amit & Nitin Chabtered Accountants CA Amit & Nitin Director			3	3 00 00 000	5 00 00 000
CURRENT LIABILITIES: (a) Trade payables 5 5,02,96,938 3,67,18,605 (b) Other current liabilities 6 77,23,18,160 76,91,24,983 (c) Short Term Provisions 7 1,15,52,790 1,14,10,696 TOTAL (A) 99,73,02,268 97,61,39,951 B. ASSETS:					
(a) Trade payables (b) Other current liabilities (c) Short Term Provisions 7 1.15,52,790 1,14,10,696 TOTAL (A) 99,73,02,268 97,61,39,951 B. ASSETS: NON-CURRENT ASSETS: (a) Fixed Assets: (i) Tangible assets (ii) Capital Work-in-Progress (b) Other Non Current Assets 9 CURRENT ASSETS: (a) Trade receivables (b) Cash and cash equivalents (c) Short-term loans and advances (c) Short-term loans and advances (d) Other Current Assets 11 79,04,82,672 77,04,50,130 (c) Short-term loans and advances 12 2,34,86,036 2,14,13,731 (d) Other Current Assets 13 4,26,07,055 6,81,73,353 TOTAL (B) 99,73,02,268 97,61,39,951 Notes to Balance Sheet & Statement of Profit & Loss Significant Accounting Policies 22 In terms of our report Amit & Nitin Chartered Accountants (Kundan Singh) Managing Director		(b) Deficited Tax Elability (1961)	1	20,02,121	47,303
(b) Other current liabilities (c) Short Term Provisions 7 1,15,52,790 1,14,10,696 TOTAL (A) 99,73,02,268 97,61,39,951 B. ASSETS: NON-CURRENT ASSETS: (a) Fixed Assets: (i) Tangible assets 8 9,33,62,719 9,56,81,246 (ii) Capital Work-in-Progress (b) Other Non Current Assets 9 CURRENT ASSETS: (a) Trade receivables 10 4,73,63,786 2,04,21,490 (b) Cash and cash equivalents 11 79,04,82,672 77,04,50,130 (c) Short-term loans and advances 12 2,34,86,036 2,14,13,731 (d) Other Current Assets 13 4,26,07,055 6,81,73,353 TOTAL (B) 99,73,02,268 97,61,39,951 Notes to Balance Sheet & Statement of Profit & Loss Significant Accounting Policies 22 In terms of our report Hamber 1 to 21 Significant Accountants (Kundan Singh) Amit & Nitin Chartered Accountants (Kundan Singh) Managing Director TOTAL (B) 10 10 11 10 11 10 11 10 11 11 10 11 11		<u>CURRENT LIABILITIES</u> :			
(c) Short Term Provisions TOTAL (A) TOTAL (A) P9,73,02,268 97,61,39,951 B. ASSETS: NON-CURRENT ASSETS: (a) Fixed Assets: (i) Tangible assets (ii) Capital Work-in-Progress (b) Other Non Current Assets 9 CURRENT ASSETS: (a) Trade receivables (b) Cash and cash equivalents (c) Short-term loans and advances (c) Short-term loans and advances (d) Other Current Assets TOTAL (B) Notes to Balance Sheet & Statement of Profit & Loss Significant Accounting Policies In terms of our report Amit & Nitin Chartered Accountants Naw John CA Amit & Nitin Chartered Accountants TOTAL (B) T		(a) Trade payables	5	5,02,96,938	3,67,18,605
(c) Short Term Provisions TOTAL (A) P9,73,02,268 P7,61,39,951 B. ASSETS: NON-CURRENT ASSETS: (a) Fixed Assets: (i) Tangible assets (ii) Capital Work-in-Progress (b) Other Non Current Assets P CURRENT ASSETS: (a) Trade receivables (b) Cash and cash equivalents (c) Short-term loans and advances (c) Short-term loans and advances (d) Other Current Assets TOTAL (B) Notes to Balance Sheet & Statement of Profit & Loss Significant Accounting Policies In terms of our report Amit & Nitin Chartered Accountants Naw John CA Amit & Nitin Chartered Accountants TOTAL (B) P3,73,02,268 P7,61,39,951 (Kundan Singh) Managing Director (Kundan Singh) Managing Director (Kundan Singh) Managing Director		(b) Other current liabilities	6	77,23,18,160	76,91,24,983
B. ASSETS: NON-CURRENT ASSETS: (a) Fixed Assets: (i) Tangible assets (ii) Capital Work-in-Progress (b) Other Non Current Assets 9 CURRENT ASSETS: (a) Trade receivables (b) Cash and cash equivalents (c) Short-term loans and advances 11 79,04,82,672 77,04,50,130 (c) Short-term loans and advances 12 2,34,86,036 2,14,13,731 (d) Other Current Assets 13 4,26,07,055 6,81,73,353 TOTAL (B) 99,73,02,268 97,61,39,951 Notes to Balance Sheet & Statement of Profit & Loss Significant Accounting Policies 22 In terms of our report Amit & Nitin Chartered Accountants New Delhi New Delhi Directors CA Amit & Nitin Chartered Accountants New Delhi Directors Directors		(c) Short Term Provisions	7	1,15,52,790	
B. ASSETS: NON-CURRENT ASSETS: (a) Fixed Assets: (i) Tangible assets (ii) Capital Work-in-Progress (b) Other Non Current Assets 9 CURRENT ASSETS: (a) Trade receivables (b) Cash and cash equivalents (c) Short-term loans and advances 11 79,04,82,672 77,04,50,130 (c) Short-term loans and advances 12 2,34,86,036 2,14,13,731 (d) Other Current Assets 13 4,26,07,055 6,81,73,353 TOTAL (B) 99,73,02,268 97,61,39,951 Notes to Balance Sheet & Statement of Profit & Loss Significant Accounting Policies 22 In terms of our report Amit & Nitin Chartered Accountants New Delhi New Delhi Directors CA Amit & Nitin Chartered Accountants New Delhi Directors Directors		TOTAL(A)	_	00 52 02 260	*
NON-CURRENT ASSETS		TOTAL (A)	=	99,73,02,268	97,61,39,951
NON-CURRENT ASSETS	B	ASSETS			
(a) Fixed Assets: (i) Tangible assets (ii) Capital Work-in-Progress (b) Other Non Current Assets 9 CURRENT ASSETS: (a) Trade receivables (b) Cash and cash equivalents (c) Short-term loans and advances 11 79,04,82,672 77,04,50,130 (c) Short-term loans and advances 12 2,34,86,036 2,14,13,731 (d) Other Current Assets 13 4,26,07,055 6,81,73,353 TOTAL (B) 99,73,02,268 97,61,39,951 Notes to Balance Sheet & Statement of Profit & Loss Significant Accounting Policies 22 In terms of our report Amit & Nitin Chartered Accountants New Jelhi Director	ъ.				
(i) Tangible assets (ii) Capital Work-in-Progress (b) Other Non Current Assets 9 CURRENT ASSETS: (a) Trade receivables (b) Cash and cash equivalents (c) Short-term loans and advances 11 79,04,82,672 77,04,50,130 (c) Short-term loans and advances 12 2,34,86,036 2,14,13,731 (d) Other Current Assets 13 4,26,07,055 6,81,73,353 TOTAL (B) 99,73,02,268 97,61,39,951 Notes to Balance Sheet & Statement of Profit & Loss Significant Accounting Policies 22 In terms of our report Amit & Nitin Chartered Accountants New Politics CA Amit & Nitin Chartered Accountants New Politics CA Amit & Nitin CA Amit & Nitin CA Amit & Nitin Control of the Board of Directors Directors Directors					
(ii) Capital Work-in-Progress (b) Other Non Current Assets 9 CURRENT ASSETS: (a) Trade receivables (b) Cash and cash equivalents (c) Short-term loans and advances (d) Other Current Assets 10 4,73,63,786 2,04,21,490 11 79,04,82,672 77,04,50,130 (c) Short-term loans and advances 12 2,34,86,036 2,14,13,731 (d) Other Current Assets 13 4,26,07,055 6,81,73,353 TOTAL (B) 99,73,02,268 97,61,39,951 Notes to Balance Sheet & Statement of Profit & Loss Significant Accounting Policies 22 In terms of our report Amit & Nitin Chartered Accountants New Delhi		. ,	8	9.33.62.719	9.56.81.246
CURRENT ASSETS: (a) Trade receivables		()		-	-
CURRENT ASSETS: (a) Trade receivables (b) Cash and cash equivalents (c) Short-term loans and advances (d) Other Current Assets TOTAL (B) Notes to Balance Sheet & Statement of Profit & Loss Significant Accounting Policies In terms of our report Amit & Nitin Chartered Accountants CA Amit & Nitin Chartered Accountants TOTAL (B) 10 4,73,63,786 2,04,21,490 7,04,50,130 2,14,13,731 12 2,34,86,036 2,14,13,731 13 4,26,07,055 6,81,73,353 15 021 99,73,02,268 97,61,39,951 For and on behalf of the Board of Directors (Kundan Singh) Managing Director Managing Director Director			9	_	
(a) Trade receivables (b) Cash and cash equivalents (c) Short-term loans and advances (d) Other Current Assets TOTAL (B) Notes to Balance Sheet & Statement of Profit & Loss Significant Accounting Policies In terms of our report Amit & Nitin Chartered Accountants CA Amit & Nitin					
(b) Cash and cash equivalents (c) Short-term loans and advances (d) Other Current Assets 11 79,04,82,672 77,04,50,130 12 2,34,86,036 2,14,13,731 13 4,26,07,055 6,81,73,353 TOTAL (B) 99,73,02,268 97,61,39,951 Notes to Balance Sheet & Statement of Profit & Loss Significant Accounting Policies 1 to 21 Significant Accounting Policies 22 In terms of our report Amit & Nitin Chartered Accountants New Pelhi 2 New Pelhi 2 Director		CURRENT ASSETS:			*
(c) Short-term loans and advances (d) Other Current Assets 12 2,34,86,036 2,14,13,731 4,26,07,055 6,81,73,353 TOTAL (B) 99,73,02,268 97,61,39,951 Notes to Balance Sheet & Statement of Profit & Loss Significant Accounting Policies In terms of our report Amit & Nitin Chartered Accountants New Pelhi CA Amit & Nitin Director		(a) Trade receivables	10	4,73,63,786	2,04,21,490
(d) Other Current Assets TOTAL (B) 99,73,02,268 97,61,39,951 Notes to Balance Sheet & Statement of Profit & Loss Significant Accounting Policies In terms of our report Amit & Nitin Chartered Accountants New Pelhi CA Amit & Nitin Director		(b) Cash and cash equivalents	11	79,04,82,672	77,04,50,130
Notes to Balance Sheet & Statement of Profit & Loss Significant Accounting Policies In terms of our report Amit & Nitin Chartered Accountants CA Amit & Nitin CA Amit & Nitin TOTAL (B) 99,73,02,268 97,61,39,951 1 to 21 For and on behalf of the Board of Directors (Kundan Singh) Managing Director Director		(c) Short-term loans and advances	12	2,34,86,036	2,14,13,731
Notes to Balance Sheet & Statement of Profit & Loss Significant Accounting Policies In terms of our report Amit & Nitin Chartered Accountants CA Amit & Nitin		(d) Other Current Assets	13	4,26,07,055	6,81,73,353
Notes to Balance Sheet & Statement of Profit & Loss Significant Accounting Policies In terms of our report Amit & Nitin Chartered Accountants CA Amit & Nitin		TOTAL (B)	-	99,73,02,268	97,61,39,951
Significant Accounting Policies In terms of our report Amit & Nitin Chartered Accountants CA Amit & Nitin Director			=		
Amit & Nitin Chartered Accountants CA Amit & Nitin CA Amit & Nitin The Board of Directors (Kundan Singh) Managing Director Director		Notes to Balance Sheet & Statement of Profit & Loss		\wedge	
Amit & Nitin Chartered Accountants New Delhi * O Account CA Amit & Nitin (Kundan Singh) Managing Director Director		Significant Accounting Policies	22	//	
Amit & Nitin Chartered Accountants New Delhi * O Account CA Amit & Nitin (Kundan Singh) Managing Director Director		In terms of our report	For an	d on behalf of the	oard of Directors
CA Amit & Nitin Chartered Accountants New Delhi & State of Accountants CA Amit & Nitin (Kuntuan Snigh) Managing Director Director		1,0,7,0		A_	100
CA Amit & Nitin Chartered Accountants New Delhi & State of Accountants CA Amit & Nitin (Kuntuan Snigh) Managing Director Director				7 <u> </u>	0002.
CA Amit & Nitin CA Amit & Nitin Director		Anni & Ivitin		-	
CA Amit & Nitin Director			TO ST MAN WE WOUND THE WARRANT STREET	- M	anaging Director
CA Amit & Nitin Director		(2 (New Pelhi) 2)			
CA Anni & Mini					4 2 by 114
		CA Amit & Nitin			
		Mem No: 098302			D

Mem No: 098302 FRN No : 020595N

Date: 16.11.2020

Place : Dehradun

UAIH-20098302AAAAEB 3573

(Dinesh Chandra Lohni) Chief General Manager(Finance)

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31 ST MARCH,2019

D. DETVOYE A TO		Amount i	n Rupees
PARTICULARS	Note No.	Current Year	Previous Year
I REVENUE FROM OPERATIONS			
(a) Revenue from Projects	14	51,47,80,017	E0 10 02 022
(b) Other Income	15	4,87,73,162	50,10,92,023
		4,07,73,102	5,03,53,246
Total Revenue (a) + (b)	_	56,35,53,179	55,14,45,269
II <u>EXPENSES</u> :			T.
(c) Project Expenses	16	46,68,98,008	47 04 42 210
(d) Employee Benefit Expenses	17	4,45,55,686	46,04,43,318
(e) Finance costs	18	50,80,250	3,43,50,076
(f) Depreciation & amortization expense	19	28,71,241	50,14,053
(g) Other expenses	20	96,53,977	26,49,320
	20	90,00,977	98,20,640
Total Operating Expenses (c)+(d)+(e)+(f)+(g)		52,90,59,162	\$ 51,22,77,406
	_	02/30/03/102	
III Profit/(Loss) before exceptional and extraordinary items (I-II)		2 44 04 047	* 2.04 cm oca
IV Extraordinary/Exceptional Items		3,44,94,017	3,91,67,862
V Profit / (Loss) Before Tax	, .	3,44,94,017	2.07.67.062
VI Tax Expense:		3,44,94,017	3,91,67,862
(a) Current tax		89,11,046	1,08,84,624
(b) Deferred Tax		13,77,578	1,00,04,024
(c) MAT credit availed		10,77,070	7,74,515
Prior Year Expenses		27,69,236	7,74,313
VII Profit/ (Loss) for the year from continuing operations		2,14,36,157	2,75,08,723
III Earnings Per equity share	Padrama wollenger		2,70,00,723
Equity share of face value Rs 1,000 each			
(1) Basic (Rs.)		536	688
(2) Diluted (Rs.)		536	688
Notes to Balance Sheet & Statement of Profit & Loss	1 to 21		
Significant Accounting Policies	22	A .	
In terms of our report		//	
Amit & Nitin	For an	d on behalf of the B	nard of Directors
Chartered Accountants	201 411	a on what of the b	ogra of Directors
(Now fleihi) *			$/(\infty)$

CA Amit & Nitin Mem No: 098302

FRN No: 020595N

Date : 16'11 · 2020
Place : Dehradun

UDIN-20098302AAAEB3573

(Kundan Singh) Managing Director

Director

(Dinesh Chandra Lohni)

BALANCE SHEET AS AT 31ST MARCH, 2018

	BALANCE SHEET AS AT 31	or withch, so	Amount in	Rupees
	PARTICULARS	Note No.	Current Year	Previous Year
A.	EQUITY AND LIABILITIES:			
	SHAREHOLDER'S FUNDS:		4 00 00 000	4,00,00,000
	(a) Share capital	1	4,00,00,000	4,13,27,378
	(b) Reserves and Surplus	2	6,88,36,102	4,13,27,376
	NON-CURRENT LIABILITIES:		5,00,00,000	5,00,00,000
	(a) Long Term Borrowings	3	-,,-	49,565
	(c) Defferred Tax Liability(Net)	4	49,565	49,505
	CURRENT LIABILITIES:		3,67,18,605	58,44,787
	(a) Trade payables	5	76,91,24,983	76,45,38,377
	(b) Other current liabilities	6		1,78,06,422
	(c) Short Term Provisions	7	1,14,10,696	1,70,00,422
	TOTAL (A)		97,61,39,951	91,95,66,529
ъ	ASSETS:			
D.	NON-CURRENT ASSETS:			
	(a) Fixed Assets:	8	9,56,81,246	1,72,01,169
	(i) Tangible assets			7,64,52,474
	(ii) Capital Work-in-Progress	9		-
	(b) Other Non Current Assets			
	CURRENT ASSETS:	10	2,04,21,490	46,31,565
	(a) Trade receivables	11	77,04,50,130	
	(b) Cash and cash equivalents	11	2,14,13,731	
	(c) Short-term loans and advances	13	6,81,73,353	
	(d) Other Current Assets	. 13	0,01,70,000	-,,
	TOTAL (B)		97,61,39,951	91,95,66,529
	Notes to Balance Sheet & Statement of Profit & Loss	1 to 21		
	Notes to parance sheet & statement of Front & Boss			

Notes to Balance Sheet & Statement of Profit & Loss Significant Accounting Policies In terms of our report attached

Amit & Nitin FRN No. 020595N

Chartered Accountants

Amit & Nitin Mem No:- 098302

Date: 11-12-219 Place: Dehradun

UDING 19098302 MARAIL 8288

For and on behalf of the Beard of Director

(Manoj Kumar Semwal) Managing Director

Director

(Dinesh Chandra Lohn Chief General Manager(Finance

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31 ST MARCH,2018

			_
		Amount in	•
PARTICULARS	Note No.	Current Year	Previous Year
The same of the sa			
I REVENUE FROM OPERATIONS	· 14	50,10,92,023	36,45,28,576
(a) Revenue from Projects	15	5,03,53,246	3,76,77,037
(b) Other Income	10	-,,	
Total Revenue (a) + (b)	-	55,14,45,269	40,22,05,613
II EXPENSES:			
(c) Project Expenses	16	46,04,43,318	33,43,89,333
(d) Employee Benefit Expenses	17	3,43,50,076	3,31,18,476
(e) Finance costs	18	50,14,053	50,11,110
(f) Depreciation & amortization expense	19	26,49,320	87,642
(g) Other expenses	20	98,20,640	88,34,394
		51,22,77,406	38,14,40,954
Total Operating Expenses (c)+(d)+(e)+(f)+(g)		31,22,77,100	
III Profit/(Loss) before exceptional and extraordinary items (I-II)		3,91,67,862	2,07,64,659
IV Extraordinary/Exceptional Items			
V Profit / (Loss) Before Tax		3,91,67,862	2,07,64,659
VI Tax Expense :			CO TO 0770
(a) Current tax		1,08,84,624	63,50,873
(b) Deferred Tax			-
(c) Prier Year Taxes		7,74,515	
Prior Year Expenses			1,44,13,786
VII Profit/ (Loss) for the year from continuing operations		2,75,08,723	1,44,13,760
VIII Earnings Per equity share			
Equity share of face value Rs 1,000 each		688	360
(1) Basic (Rs.)		688	360
(2) Diluted (Rs.)		000	300
Notes to Balance Sheet & Statement of Profit & Loss	1 to 21		
	22		
Significant Accounting Policies			
In terms of our report attached			= 1.451
Amit & Nitin FRN No. 020895N	Fo	r and on behalf of th	ne Board of Director
Chartered Accountants			Cha
V W		(Ma	noj Kumar Semwal

Amit & Nitin

Mem No: 09 8302

Managing Directo

(Dinesh Chandra Lohi

Chief General Manager(Finance

Date: \\-\2-\20\9

UDIN-19098302AAAAIBO288

BALANCE SHEET AS AT 31ST MARCH, 2017

PARTICULARS		Amount in Rupees		
	Note No.	Current Year	Previous Year	
A. EQUITY AND LIABILITIES:				
SHAREHOLDER'S FUNDS:				
(a) Share capital	1	4,00,00,000	4,00,00,000	
(b) Reserves and Surplus	2	4,13,27,378	2,70,71,063	
NON-CURRENT LIABILITIES:				
(a) Long Term Borrowings	3	5,00,00,000	5,00,00,000	
(c) Defferred Tax Liability(Net)	4	49,565	61,097	
(-) = () ()	<u> </u>	17,000	01,077	
CURRENT LIABILITIES:		3K		
(a) Trade payables	5	58,44,787	31,97,182	
(b) Other current liabilities	6	76,45,38,377	46,82,79,115	
(c) Short Term Provisions	7	1,78,06,422	68,97,590	
TOTAL (A)		91,95,66,529	59,55,06,047	
B. ASSETS:				
NON-CURRENT ASSETS:				
(a) Fixed Assets:				
(i) Tangible assets	8	1,72,01,169	2,51,278	
(ii) Capital Work-in-Progress		7,64,52,474		
(b) Other Non Current Assets	nettuur vuotan. ta vorstan rinnersaan sentimen jaminetuurin 19 millimen muuteen 19 millimen muuteen 19 millimen 19	ervisionisterija naisva materialiseisvo siamona ir avolisiskosoit ramasta män emo <mark>see</mark> n yhterämiskoi vako	-PANSEY (Print) and a control of the page of the page of the collection of the Collection and the Collection	
CURRENT ASSETS:				
(a) Trade receivables	10	46.01.565		
(b) Cash and cash equivalents	10 11	46,31,565	E0 15 (7 205	
(c) Short-term loans and advances	12	71,72,59,368 4,23,75,779	50,15,67,285 5,76,77,487	
(d) Other Current Assets	13	6,16,46,174	3,60,09,997	
		,,_,	-,00,00,00	
TOTAL (B)		91,95,66,529	59,55,06,047	

Notes to Balance Sheet & Statement of Profit & Loss Significant Accounting Policies

In terms of our report attached

Amit & Nitin
Chantered Accountants

CA Nitin Kumar Mem No 098302 FRN No. 020595N

Date:

Place: Dehradun

1 to 21

22

For and on behalf of the Board of Directors

(Manoj Kumar Semwal)

Managing Director

y 2 W Director

(Pramod Kumar Joshi) Chief General Manager(Finance)

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31 ST MARCH,2017

		Amount in Rupees	
PARTICULARS	Note No.	Current Year	Previous Year
I REVENUE FROM OPERATIONS			
(a) Revenue from Projects	14	36,45,28,576	37,68,16,739
(b) Other Income	15	3,76,77,037	3,75,15,956
Total Revenue (a) + (b)	_	40,22,05,613	41,43,32,695
II EXPENSES:			
(c) Project Expenses	16	33,43,89,333	34,89,92,765
(d) Employee Benefit Expenses	17	3,31,18,476	3,02,70,483
(e) Finance costs	18	50,11,110	15,397
(f) Depreciation & amortization expense	19	87,642	2,19,877
(g) Other expenses	20	88,34,394	1,08,98,924
Total Operating Expenses (c)+(d)+(e)+(f)+(g)	_	38,14,40,954	39,03,97,446
III Profit/(Loss) before exceptional and extraordinary items (I-II)		2,07,64,659	2,39,35,249
IV Extraordinary/Exceptional Items	_	•	-
V Profit/(Loss) Before Tax		2,07,64,659	2,39,35,249
VI Tax Expense:			
(a) Current tax		63,50,873	94,74,329
(b) Deferred Tax		-	(11,532
Prior Year Expenses			10,37,841
VII Profit/ (Loss) for the year from continuing operations	=	1,44,13,786	1,34,11,547
VIII Earnings Per equity share			
Equity share of face value Rs 1,000 each			
(1) Basic (Rs.)	*	360	335
(2) Diluted (Rs.)		360	335
Notes to Balance Sheet & Statement of Profit & Loss	1 to 21		
Significant Accounting Policies	22		
In terms of our report attached	5		

Amit & Nitin

Chartered Accountants

CA Nitin Kumar Mem No 092312 FRN No. 020595N

Date:

Place: Dehradun

For and on behalf of the Board of Directors

(Manoj Kumar Semwal) Managing Director

Director

(Pramod Kumar Joshi)